

RAD. No. 73001418900520180026800

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 4.209.218	\$ 1.620.354	\$ 5.829.572
03-oct-18	31-oct-18	29	19,63%	29,45%	26,09%	\$ 34.052		\$0	\$0	\$ 4.243.270	\$1.620.354	\$ 5.863.624
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 35.003		\$0	\$0	\$ 4.278.273	\$1.620.354	\$ 5.898.627
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 36.020		\$0	\$0	\$ 4.314.293	\$1.620.354	\$ 5.934.647
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 35.622		\$0	\$0	\$ 4.349.916	\$1.620.354	\$ 5.970.270
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 32.983		\$0	\$0	\$ 4.382.898	\$1.620.354	\$ 6.003.252
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 35.971		\$0	\$0	\$ 4.418.869	\$1.620.354	\$ 6.039.223
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 34.730		\$0	\$0	\$ 4.453.599	\$1.620.354	\$ 6.073.953
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 35.921		\$0	\$0	\$ 4.489.520	\$1.620.354	\$ 6.109.874
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 34.698		\$0	\$0	\$ 4.524.219	\$1.620.354	\$ 6.144.573
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 35.822		\$0	\$0	\$ 4.560.040	\$1.620.354	\$ 6.180.394
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 35.888		\$0	\$0	\$ 4.595.928	\$1.620.354	\$ 6.216.282
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 34.730		\$0	\$0	\$ 4.630.658	\$1.620.354	\$ 6.251.012
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 35.523		\$0	\$0	\$ 4.666.181	\$1.620.354	\$ 6.286.535
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 34.264		\$0	\$0	\$ 4.700.446	\$1.620.354	\$ 6.320.800
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 35.207		\$0	\$0	\$ 4.735.652	\$1.620.354	\$ 6.356.006
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 34.974		\$0	\$0	\$ 4.770.626	\$1.620.354	\$ 6.390.980
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 33.169		\$0	\$0	\$ 4.803.795	\$1.620.354	\$ 6.424.149
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 34.840		\$0	\$0	\$ 4.838.635	\$1.620.354	\$ 6.458.989
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 33.716		\$0	\$0	\$ 4.872.351	\$1.620.354	\$ 6.492.705
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 34.004		\$0	\$0	\$ 4.906.355	\$1.620.354	\$ 6.526.709
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 32.793		\$0	\$0	\$ 4.939.148	\$1.620.354	\$ 6.559.502
TOTALES						\$ 729.930	\$ -	\$ -	\$ -	\$ 4.939.148	\$ 1.620.354	\$ 6.559.502

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
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DESDE	HASTA												
											\$ 830.184	\$ 418.679	\$ 1.248.863
17-oct-18	31-oct-18	15	19,63%	29,45%	26,09%	\$ 4.551		\$0	\$0	\$ 834.735	\$418.679	\$ 1.253.414	
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 9.044		\$0	\$0	\$ 843.780	\$418.679	\$ 1.262.458	
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 9.307		\$0	\$0	\$ 853.087	\$418.679	\$ 1.271.766	
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 9.204		\$0	\$0	\$ 862.291	\$418.679	\$ 1.280.970	
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 8.522		\$0	\$0	\$ 870.813	\$418.679	\$ 1.289.492	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 9.294		\$0	\$0	\$ 880.108	\$418.679	\$ 1.298.787	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 8.974		\$0	\$0	\$ 889.082	\$418.679	\$ 1.307.760	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 9.282		\$0	\$0	\$ 898.363	\$418.679	\$ 1.317.042	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 8.966		\$0	\$0	\$ 907.329	\$418.679	\$ 1.326.008	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 9.256		\$0	\$0	\$ 916.585	\$418.679	\$ 1.335.263	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 9.273		\$0	\$0	\$ 925.858	\$418.679	\$ 1.344.536	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 8.974		\$0	\$0	\$ 934.831	\$418.679	\$ 1.353.510	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 9.179		\$0	\$0	\$ 944.010	\$418.679	\$ 1.362.689	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 8.853		\$0	\$0	\$ 952.864	\$418.679	\$ 1.371.542	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 9.097		\$0	\$0	\$ 961.961	\$418.679	\$ 1.380.639	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 9.037		\$0	\$0	\$ 970.997	\$418.679	\$ 1.389.676	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 8.570		\$0	\$0	\$ 979.568	\$418.679	\$ 1.398.246	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 9.002		\$0	\$0	\$ 988.570	\$418.679	\$ 1.407.249	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 8.712		\$0	\$0	\$ 997.282	\$418.679	\$ 1.415.961	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 8.786		\$0	\$0	\$ 1.006.068	\$418.679	\$ 1.424.747	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 8.473		\$0	\$0	\$ 1.014.541	\$418.679	\$ 1.433.220	
TOTALES						\$ 184.357	\$ -	\$ -	\$ -	\$ 1.014.541	\$ 418.679	\$ 1.433.220	

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 826.212	\$ 422.652	\$ 1.248.863
17-nov-18	30-nov-18	14	19,49%	29,24%	25,92%	\$ 4.261		\$0	\$0	\$ 830.472	\$422.652	\$ 1.253.124
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 9.396		\$0	\$0	\$ 839.868	\$422.652	\$ 1.262.519
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 9.292		\$0	\$0	\$ 849.159	\$422.652	\$ 1.271.811

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 8.603		\$0	\$0	\$ 857.763	\$422.652	\$ 1.280.414
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 9.383		\$0	\$0	\$ 867.145	\$422.652	\$ 1.289.797
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 9.059		\$0	\$0	\$ 876.204	\$422.652	\$ 1.298.856
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 9.370		\$0	\$0	\$ 885.574	\$422.652	\$ 1.308.225
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 9.051		\$0	\$0	\$ 894.624	\$422.652	\$ 1.317.276
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 9.344		\$0	\$0	\$ 903.968	\$422.652	\$ 1.326.620
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 9.361		\$0	\$0	\$ 913.329	\$422.652	\$ 1.335.981
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 9.059		\$0	\$0	\$ 922.388	\$422.652	\$ 1.345.040
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 9.266		\$0	\$0	\$ 931.654	\$422.652	\$ 1.354.305
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 8.937		\$0	\$0	\$ 940.591	\$422.652	\$ 1.363.243
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 9.183		\$0	\$0	\$ 949.775	\$422.652	\$ 1.372.426
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 9.122		\$0	\$0	\$ 958.897	\$422.652	\$ 1.381.549
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 8.652		\$0	\$0	\$ 967.549	\$422.652	\$ 1.390.200
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 9.088		\$0	\$0	\$ 976.637	\$422.652	\$ 1.399.288
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 8.795		\$0	\$0	\$ 985.431	\$422.652	\$ 1.408.083
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 8.869		\$0	\$0	\$ 994.301	\$422.652	\$ 1.416.952
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 8.554		\$0	\$0	\$ 1.002.854	\$422.652	\$ 1.425.506
TOTALES						\$ 176.643	\$ -	\$ -	\$ -	\$ 1.002.854	\$ 422.652	\$ 1.425.506

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 822.201	\$ 426.662	\$ 1.248.863
16-dic-18	31-dic-18	16	19,40%	29,10%	25,82%	\$ 4.895		\$0	\$0	\$ 827.096	\$426.662	\$ 1.253.758
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 9.380		\$0	\$0	\$ 836.476	\$426.662	\$ 1.263.138
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 8.685		\$0	\$0	\$ 845.161	\$426.662	\$ 1.271.823
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 9.472		\$0	\$0	\$ 854.633	\$426.662	\$ 1.281.295
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 9.145		\$0	\$0	\$ 863.778	\$426.662	\$ 1.290.440
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 9.459		\$0	\$0	\$ 873.236	\$426.662	\$ 1.299.898
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 9.137		\$0	\$0	\$ 882.373	\$426.662	\$ 1.309.035
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 9.432		\$0	\$0	\$ 891.805	\$426.662	\$ 1.318.467
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 9.450		\$0	\$0	\$ 901.255	\$426.662	\$ 1.327.917
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 9.145		\$0	\$0	\$ 910.400	\$426.662	\$ 1.337.062

01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 9.354		\$0	\$0	\$ 919.753	\$426.662	\$ 1.346.415
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 9.022		\$0	\$0	\$ 928.776	\$426.662	\$ 1.355.438
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 9.270		\$0	\$0	\$ 938.046	\$426.662	\$ 1.364.708
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 9.209		\$0	\$0	\$ 947.255	\$426.662	\$ 1.373.917
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 8.734		\$0	\$0	\$ 955.989	\$426.662	\$ 1.382.651
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 9.174		\$0	\$0	\$ 965.163	\$426.662	\$ 1.391.825
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 8.878		\$0	\$0	\$ 974.041	\$426.662	\$ 1.400.703
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 8.954		\$0	\$0	\$ 982.995	\$426.662	\$ 1.409.656
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 8.635		\$0	\$0	\$ 991.629	\$426.662	\$ 1.418.291
TOTALES						\$ 169.428	\$ -	\$ -	\$ -	\$ 991.629	\$ 426.662	\$ 1.418.291

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 818.153	\$ 430.710	\$ 1.248.863
16-ene-19	31-ene-19	16	19,16%	28,74%	25,53%	\$ 4.887		\$0	\$0	\$ 823.040	\$430.710	\$ 1.253.750
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 8.767		\$0	\$0	\$ 831.807	\$430.710	\$ 1.262.517
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 9.561		\$0	\$0	\$ 841.368	\$430.710	\$ 1.272.078
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 9.232		\$0	\$0	\$ 850.600	\$430.710	\$ 1.281.310
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 9.548		\$0	\$0	\$ 860.148	\$430.710	\$ 1.290.858
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 9.223		\$0	\$0	\$ 869.372	\$430.710	\$ 1.300.082
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 9.522		\$0	\$0	\$ 878.893	\$430.710	\$ 1.309.603
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 9.539		\$0	\$0	\$ 888.433	\$430.710	\$ 1.319.143
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 9.232		\$0	\$0	\$ 897.665	\$430.710	\$ 1.328.375
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 9.442		\$0	\$0	\$ 907.107	\$430.710	\$ 1.337.817
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 9.108		\$0	\$0	\$ 916.215	\$430.710	\$ 1.346.925
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 9.358		\$0	\$0	\$ 925.573	\$430.710	\$ 1.356.283
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 9.296		\$0	\$0	\$ 934.870	\$430.710	\$ 1.365.580
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 8.817		\$0	\$0	\$ 943.686	\$430.710	\$ 1.374.396
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 9.261		\$0	\$0	\$ 952.947	\$430.710	\$ 1.383.657
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 8.962		\$0	\$0	\$ 961.910	\$430.710	\$ 1.392.620
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 9.039		\$0	\$0	\$ 970.948	\$430.710	\$ 1.401.658
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 8.717		\$0	\$0	\$ 979.665	\$430.710	\$ 1.410.375

TOTALES						\$ 161.512	\$ -	\$ -	\$ -	\$ 979.665	\$ 430.710	\$ 1.410.375
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FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 814.066	\$ 434.797	\$ 1.248.863
16-feb-19	28-feb-19	13	19,70%	29,55%	26,17%	\$ 4.109		\$0	\$0	\$ 818.175	\$434.797	\$ 1.252.972
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 9.652		\$0	\$0	\$ 827.827	\$434.797	\$ 1.262.624
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 9.319		\$0	\$0	\$ 837.146	\$434.797	\$ 1.271.944
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 9.639		\$0	\$0	\$ 846.785	\$434.797	\$ 1.281.583
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 9.311		\$0	\$0	\$ 856.096	\$434.797	\$ 1.290.893
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 9.612		\$0	\$0	\$ 865.708	\$434.797	\$ 1.300.505
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 9.630		\$0	\$0	\$ 875.338	\$434.797	\$ 1.310.135
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 9.319		\$0	\$0	\$ 884.657	\$434.797	\$ 1.319.455
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 9.532		\$0	\$0	\$ 894.189	\$434.797	\$ 1.328.987
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 9.194		\$0	\$0	\$ 903.384	\$434.797	\$ 1.338.181
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 9.447		\$0	\$0	\$ 912.831	\$434.797	\$ 1.347.628
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 9.385		\$0	\$0	\$ 922.216	\$434.797	\$ 1.357.013
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 8.900		\$0	\$0	\$ 931.116	\$434.797	\$ 1.365.913
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 9.349		\$0	\$0	\$ 940.465	\$434.797	\$ 1.375.262
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 9.047		\$0	\$0	\$ 949.512	\$434.797	\$ 1.384.309
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 9.124		\$0	\$0	\$ 958.636	\$434.797	\$ 1.393.434
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 8.800		\$0	\$0	\$ 967.436	\$434.797	\$ 1.402.233
TOTALES						\$ 153.370	\$ -	\$ -	\$ -	\$ 967.436	\$ 434.797	\$ 1.402.233

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 809.940	\$ 438.923	\$ 1.248.863
16-mar-19	31-mar-19	16	19,37%	29,06%	25,78%	\$ 5.029		\$0	\$0	\$ 814.969	\$438.923	\$ 1.253.892
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 9.408		\$0	\$0	\$ 824.377	\$438.923	\$ 1.263.300

01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 9.730		\$0	\$0	\$ 834.107	\$438.923	\$ 1.273.030
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 9.399		\$0	\$0	\$ 843.506	\$438.923	\$ 1.282.429
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 9.703		\$0	\$0	\$ 853.210	\$438.923	\$ 1.292.133
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 9.721		\$0	\$0	\$ 862.931	\$438.923	\$ 1.301.854
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 9.408		\$0	\$0	\$ 872.339	\$438.923	\$ 1.311.262
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 9.622		\$0	\$0	\$ 881.961	\$438.923	\$ 1.320.884
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 9.282		\$0	\$0	\$ 891.243	\$438.923	\$ 1.330.166
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 9.537		\$0	\$0	\$ 900.780	\$438.923	\$ 1.339.703
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 9.474		\$0	\$0	\$ 910.253	\$438.923	\$ 1.349.176
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 8.985		\$0	\$0	\$ 919.238	\$438.923	\$ 1.358.161
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 9.438		\$0	\$0	\$ 928.676	\$438.923	\$ 1.367.599
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 9.133		\$0	\$0	\$ 937.809	\$438.923	\$ 1.376.732
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 9.211		\$0	\$0	\$ 947.020	\$438.923	\$ 1.385.943
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 8.883		\$0	\$0	\$ 955.903	\$438.923	\$ 1.394.826
TOTALES						\$ 145.963	\$ -	\$ -	\$ -	\$ 955.903	\$ 438.923	\$ 1.394.826

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 805.775	\$ 443.088	\$ 1.248.863
16-abr-19	30-abr-19	15	19,32%	28,98%	25,72%	\$ 4.749		\$0	\$0	\$ 810.524	\$443.088	\$ 1.253.612
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 9.823		\$0	\$0	\$ 820.346	\$443.088	\$ 1.263.434
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 9.488		\$0	\$0	\$ 829.835	\$443.088	\$ 1.272.922
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 9.795		\$0	\$0	\$ 839.630	\$443.088	\$ 1.282.718
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 9.814		\$0	\$0	\$ 849.444	\$443.088	\$ 1.292.531
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 9.497		\$0	\$0	\$ 858.941	\$443.088	\$ 1.302.029
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 9.714		\$0	\$0	\$ 868.654	\$443.088	\$ 1.311.742
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 9.370		\$0	\$0	\$ 878.024	\$443.088	\$ 1.321.112
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 9.627		\$0	\$0	\$ 887.651	\$443.088	\$ 1.330.739
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 9.564		\$0	\$0	\$ 897.215	\$443.088	\$ 1.340.303
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 9.070		\$0	\$0	\$ 906.285	\$443.088	\$ 1.349.373
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 9.527		\$0	\$0	\$ 915.812	\$443.088	\$ 1.358.900
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 9.220		\$0	\$0	\$ 925.032	\$443.088	\$ 1.368.120

01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 9.298		\$0	\$0	\$ 934.330	\$443.088	\$ 1.377.418
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 8.967		\$0	\$0	\$ 943.298	\$443.088	\$ 1.386.385
TOTALES						\$ 137.522	\$ -	\$ -	\$ -	\$ 943.298	\$ 443.088	\$ 1.386.385

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 801.571	\$ 447.292	\$ 1.248.863
16-may-19	31-may-19	16	19,34%	29,01%	25,74%	\$ 5.118		\$0	\$0	\$ 806.689	\$447.292	\$ 1.253.981
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 9.578		\$0	\$0	\$ 816.267	\$447.292	\$ 1.263.559
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 9.888		\$0	\$0	\$ 826.155	\$447.292	\$ 1.273.448
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 9.907		\$0	\$0	\$ 836.062	\$447.292	\$ 1.283.354
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 9.587		\$0	\$0	\$ 845.649	\$447.292	\$ 1.292.941
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 9.806		\$0	\$0	\$ 855.455	\$447.292	\$ 1.302.747
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 9.459		\$0	\$0	\$ 864.914	\$447.292	\$ 1.312.206
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 9.719		\$0	\$0	\$ 874.632	\$447.292	\$ 1.321.925
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 9.654		\$0	\$0	\$ 884.287	\$447.292	\$ 1.331.579
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 9.156		\$0	\$0	\$ 893.443	\$447.292	\$ 1.340.735
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 9.617		\$0	\$0	\$ 903.060	\$447.292	\$ 1.350.353
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 9.307		\$0	\$0	\$ 912.368	\$447.292	\$ 1.359.660
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 9.387		\$0	\$0	\$ 921.754	\$447.292	\$ 1.369.046
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 9.052		\$0	\$0	\$ 930.807	\$447.292	\$ 1.378.099
TOTALES						\$ 129.236	\$ -	\$ -	\$ -	\$ 930.807	\$ 447.292	\$ 1.378.099

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 797.327	\$ 451.536	\$ 1.248.863
16-jun-19	30-jun-19	15	19,30%	28,95%	25,70%	\$ 4.835		\$0	\$0	\$ 802.161	\$451.536	\$ 1.253.698
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 9.982		\$0	\$0	\$ 812.143	\$451.536	\$ 1.263.680
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 10.001		\$0	\$0	\$ 822.144	\$451.536	\$ 1.273.681

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 9.678		\$0	\$0	\$ 831.822	\$451.536	\$ 1.283.359
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 9.899		\$0	\$0	\$ 841.721	\$451.536	\$ 1.293.258
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 9.548		\$0	\$0	\$ 851.269	\$451.536	\$ 1.302.806
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 9.811		\$0	\$0	\$ 861.080	\$451.536	\$ 1.312.617
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 9.746		\$0	\$0	\$ 870.826	\$451.536	\$ 1.322.363
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 9.243		\$0	\$0	\$ 880.069	\$451.536	\$ 1.331.606
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 9.709		\$0	\$0	\$ 889.778	\$451.536	\$ 1.341.315
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 9.396		\$0	\$0	\$ 899.174	\$451.536	\$ 1.350.710
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 9.476		\$0	\$0	\$ 908.649	\$451.536	\$ 1.360.186
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 9.138		\$0	\$0	\$ 917.788	\$451.536	\$ 1.369.324
TOTALES						\$ 120.461	\$ -	\$ -	\$ -	\$ 917.788	\$ 451.536	\$ 1.369.324

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 793.042	\$ 455.821	\$ 1.248.863
16-jul-19	31-jul-19	16	19,28%	28,92%	25,67%	\$ 5.201		\$0	\$0	\$ 798.243	\$455.821	\$ 1.254.064
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 10.096		\$0	\$0	\$ 808.339	\$455.821	\$ 1.264.160
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 9.770		\$0	\$0	\$ 818.109	\$455.821	\$ 1.273.930
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 9.993		\$0	\$0	\$ 828.102	\$455.821	\$ 1.283.922
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 9.639		\$0	\$0	\$ 837.740	\$455.821	\$ 1.293.561
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 9.904		\$0	\$0	\$ 847.644	\$455.821	\$ 1.303.465
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 9.838		\$0	\$0	\$ 857.483	\$455.821	\$ 1.313.304
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 9.331		\$0	\$0	\$ 866.814	\$455.821	\$ 1.322.635
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 9.801		\$0	\$0	\$ 876.614	\$455.821	\$ 1.332.435
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 9.485		\$0	\$0	\$ 886.099	\$455.821	\$ 1.341.920
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 9.566		\$0	\$0	\$ 895.665	\$455.821	\$ 1.351.486
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 9.225		\$0	\$0	\$ 904.890	\$455.821	\$ 1.360.711
TOTALES						\$ 111.848	\$ -	\$ -	\$ -	\$ 904.890	\$ 455.821	\$ 1.360.711

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
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DESDE	HASTA												
											\$ 788.717	\$ 460.146	\$ 1.248.863
16-ago-19	31-ago-19	16	19,32%	28,98%	25,72%	\$ 5.260		\$0	\$0	\$ 793.977	\$460.146	\$ 1.254.123	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 9.863		\$0	\$0	\$ 803.840	\$460.146	\$ 1.263.986	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 10.088		\$0	\$0	\$ 813.927	\$460.146	\$ 1.274.073	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 9.730		\$0	\$0	\$ 823.658	\$460.146	\$ 1.283.804	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 9.998		\$0	\$0	\$ 833.656	\$460.146	\$ 1.293.802	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 9.932		\$0	\$0	\$ 843.587	\$460.146	\$ 1.303.734	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 9.419		\$0	\$0	\$ 853.007	\$460.146	\$ 1.313.153	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 9.894		\$0	\$0	\$ 862.901	\$460.146	\$ 1.323.047	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 9.575		\$0	\$0	\$ 872.475	\$460.146	\$ 1.332.621	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 9.656		\$0	\$0	\$ 882.132	\$460.146	\$ 1.342.278	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 9.313		\$0	\$0	\$ 891.444	\$460.146	\$ 1.351.590	
TOTALES						\$ 102.727	\$ -	\$ -	\$ -	\$ 891.444	\$ 460.146	\$ 1.351.590	

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 784.351	\$ 464.512	\$ 1.248.863
16-sep-19	30-sep-19	15	19,32%	28,98%	25,72%	\$ 4.978		\$0	\$0	\$ 789.329	\$464.512	\$ 1.253.841
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 10.183		\$0	\$0	\$ 799.512	\$464.512	\$ 1.264.025
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 9.823		\$0	\$0	\$ 809.335	\$464.512	\$ 1.273.847
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 10.093		\$0	\$0	\$ 819.428	\$464.512	\$ 1.283.940
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 10.026		\$0	\$0	\$ 829.454	\$464.512	\$ 1.293.966
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 9.509		\$0	\$0	\$ 838.962	\$464.512	\$ 1.303.475
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 9.988		\$0	\$0	\$ 848.950	\$464.512	\$ 1.313.463
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 9.666		\$0	\$0	\$ 858.616	\$464.512	\$ 1.323.128
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 9.748		\$0	\$0	\$ 868.364	\$464.512	\$ 1.332.876
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 9.401		\$0	\$0	\$ 877.765	\$464.512	\$ 1.342.277
TOTALES						\$ 93.414	\$ -	\$ -	\$ -	\$ 877.765	\$ 464.512	\$ 1.342.277

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 779.943	\$ 468.920	\$ 1.248.863
16-oct-19	31-oct-19	16	19,10%	28,65%	25,46%	\$ 5.306		\$0	\$0	\$ 785.249	\$468.920	\$ 1.254.169
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 9.916		\$0	\$0	\$ 795.165	\$468.920	\$ 1.264.085
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 10.189		\$0	\$0	\$ 805.353	\$468.920	\$ 1.274.273
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 10.121		\$0	\$0	\$ 815.475	\$468.920	\$ 1.284.395
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 9.599		\$0	\$0	\$ 825.073	\$468.920	\$ 1.293.993
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 10.083		\$0	\$0	\$ 835.156	\$468.920	\$ 1.304.076
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 9.757		\$0	\$0	\$ 844.913	\$468.920	\$ 1.313.833
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 9.840		\$0	\$0	\$ 854.754	\$468.920	\$ 1.323.674
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 9.490		\$0	\$0	\$ 864.244	\$468.920	\$ 1.333.164
TOTALES						\$ 84.301	\$ -	\$ -	\$ -	\$ 864.244	\$ 468.920	\$ 1.333.164

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 775.494	\$ 473.369	\$ 1.248.863
16-nov-19	30-nov-19	15	19,03%	28,55%	25,38%	\$ 5.005		\$0	\$0	\$ 780.499	\$473.369	\$ 1.253.868
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 10.285		\$0	\$0	\$ 790.784	\$473.369	\$ 1.264.153
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 10.217		\$0	\$0	\$ 801.001	\$473.369	\$ 1.274.370
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 9.690		\$0	\$0	\$ 810.691	\$473.369	\$ 1.284.060
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 10.178		\$0	\$0	\$ 820.869	\$473.369	\$ 1.294.239
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 9.850		\$0	\$0	\$ 830.719	\$473.369	\$ 1.304.088
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 9.934		\$0	\$0	\$ 840.653	\$473.369	\$ 1.314.022
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 9.580		\$0	\$0	\$ 850.233	\$473.369	\$ 1.323.602
TOTALES						\$ 74.739	\$ -	\$ -	\$ -	\$ 850.233	\$ 473.369	\$ 1.323.602

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 771.002	\$ 477.861	\$ 1.248.863
16-dic-19	31-dic-19	16	18,91%	28,37%	25,23%	\$ 5.359		\$0	\$0	\$ 776.361	\$477.861	\$ 1.254.222
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 10.314		\$0	\$0	\$ 786.675	\$477.861	\$ 1.264.536
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 9.782		\$0	\$0	\$ 796.457	\$477.861	\$ 1.274.318
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 10.275		\$0	\$0	\$ 806.732	\$477.861	\$ 1.284.593
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 9.943		\$0	\$0	\$ 816.675	\$477.861	\$ 1.294.536
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 10.028		\$0	\$0	\$ 826.703	\$477.861	\$ 1.304.564
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 9.671		\$0	\$0	\$ 836.374	\$477.861	\$ 1.314.235
TOTALES						\$ 65.372	\$ -	\$ -	\$ -	\$ 836.374	\$ 477.861	\$ 1.314.235

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 766.468	\$ 482.395	\$ 1.248.863
16-ene-20	31-ene-20	16	18,77%	28,16%	25,07%	\$ 5.374		\$0	\$0	\$ 771.842	\$482.395	\$ 1.254.237
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 9.875		\$0	\$0	\$ 781.716	\$482.395	\$ 1.264.112
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 10.372		\$0	\$0	\$ 792.088	\$482.395	\$ 1.274.484
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 10.038		\$0	\$0	\$ 802.126	\$482.395	\$ 1.284.522
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 10.123		\$0	\$0	\$ 812.249	\$482.395	\$ 1.294.645
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 9.763		\$0	\$0	\$ 822.012	\$482.395	\$ 1.304.408
TOTALES						\$ 55.545	\$ -	\$ -	\$ -	\$ 822.012	\$ 482.395	\$ 1.304.408

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 761.890	\$ 486.973	\$ 1.248.863

										\$ 747.896	\$ 500.967	\$ 1.248.863
16-may-20	31-may-20	16	18,19%	27,29%	24,37%	\$ 5.426		\$0	\$0	\$ 753.322	\$500.967	\$ 1.254.289
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 10.139		\$0	\$0	\$ 763.461	\$500.967	\$ 1.264.428
TOTALES						\$ 15.565	\$ -	\$ -	\$ -	\$ 763.461	\$ 500.967	\$ 1.264.428

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 743.142	\$ 505.721	\$ 1.248.863
16-jun-20	30-jun-20	15	18,12%	27,18%	24,29%	\$ 5.117		\$0	\$0	\$ 748.260	\$505.721	\$ 1.253.980
TOTALES						\$ 5.117	\$ -	\$ -	\$ -	\$ 748.260	\$ 505.721	\$ 1.253.980

RESUMEN

% CTES	Vr. Cuotas	% MORA	TOTALES
\$ 4.209.218	\$ 1.620.354	\$ 729.930,28	\$ 6.559.501,91
\$ 830.184	\$ 418.679	\$ 184.357,00	\$ 1.433.220,00
\$ 826.212	\$ 422.652	\$ 176.642,71	\$ 1.425.505,71
\$ 822.201	\$ 426.662	\$ 169.428,34	\$ 1.418.291,34
\$ 818.153	\$ 430.710	\$ 161.512,33	\$ 1.410.374,91
\$ 814.066	\$ 434.797	\$ 153.370,22	\$ 1.402.233,22
\$ 809.940	\$ 438.923	\$ 145.962,67	\$ 1.394.825,67
\$ 805.775	\$ 443.088	\$ 137.522,39	\$ 1.386.385,39
\$ 801.571	\$ 447.292	\$ 129.235,73	\$ 1.378.098,73
\$ 797.327	\$ 451.536	\$ 120.461,00	\$ 1.369.324,00
\$ 793.042	\$ 455.821	\$ 111.847,62	\$ 1.360.710,62
\$ 788.717	\$ 460.146	\$ 102.727,23	\$ 1.351.590,23
\$ 784.351	\$ 464.512	\$ 93.413,87	\$ 1.342.276,87
\$ 779.943	\$ 468.920	\$ 84.300,67	\$ 1.333.163,67
\$ 775.494	\$ 473.369	\$ 74.739,39	\$ 1.323.602,39
\$ 771.002	\$ 477.861	\$ 65.372,11	\$ 1.314.235,11
\$ 766.468	\$ 482.395	\$ 55.544,58	\$ 1.304.407,58

\$ 761.890	\$ 486.973	\$ 45.490,64	\$ 1.294.353,64
\$ 757.268	\$ 491.594	\$ 35.949,76	\$ 1.284.811,76
\$ 752.605	\$ 496.258	\$ 25.620,54	\$ 1.274.483,54
\$ 747.896	\$ 500.967	\$ 15.564,69	\$ 1.264.427,69
\$ 743.142	\$ 505.721	\$ 5.117,43	\$ 1.253.980,43
TOTAL LIQUIDACION AL 30-06-2020			\$ 34.879.804,40

JUZGADO DOCE CIVIL MUNICIPAL
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE

Ibagué, **veinticuatro (24) de julio** del dos mil veinte (2020).

Ref. EJECUTIVO

DEMANDANTE: BANCO DE BOGOTA SA

DEMANDADO: DIEGO FERNANDO RODRIGUEZ - OTRO

Rad. 73001418900520180026800

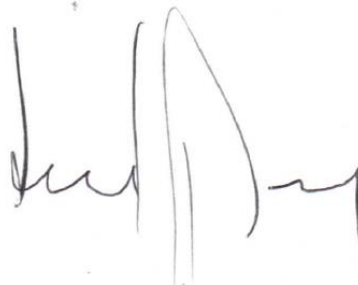
Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el num. 3º. Art. 446 del C.G.P., **la cual MODIFICA - ACTUALIZA** hasta el **30-jun-2020** conforme al(os) anexo(s) que hace(n) parte integral de este auto (**fls. 74-80, Cd. 1**), liquidación que se le imparte su APROBACION.

En el evento de que existan dineros existentes o que llegaren a existir, se ordena la entrega de los Títulos Judiciales, a la Parte Demandante, hasta cubrir el Valor del Crédito.

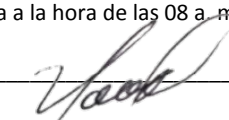
Para efectos de notificación a las partes por emergencia sanitaria (Pandemia COVID-19), el presente auto se notifica por publicación en la página de la Rama Judicial, Estados Electrónicos.

NOTIFIQUESE

El Juez,



LEONEL FERNANDO GIRALDO ROA

<p>JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE NOTIFICACION POR ESTADO La anterior providencia se notifica por ESTADO No. <u>0035</u> fijado en la secretaria a la hora de las 08 a. m., hoy <u>27-jul-2020</u> La Secretaria, _____ </p>

JUZGADO DOCE CIVIL MUNICIPAL
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE
